

GeFONSI Account Activity

Account Name: FIA Passenger Facility Charge Revenue Fund

IRIS Fund Code: 3273

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3273	12/1/2022	\$2,642,476.46		0.00049694553584268	\$1,318.59	\$12,238.63
	12/2/2022	\$2,642,476.46		0.00031058354960053	\$824.51	\$13,063.14
	12/3/2022	\$2,642,476.46			\$0.00	\$13,063.14
	12/4/2022	\$2,642,476.46			\$0.00	\$13,063.14
	12/5/2022	\$2,790,725.86		-0.00026650460010145	(\$747.22)	\$12,315.92
	12/6/2022	\$2,790,725.86		0.00033541164205818	\$940.17	\$13,256.09
	12/7/2022	\$2,790,725.86		0.00045940649724402	\$1,288.17	\$14,544.26
	12/8/2022	\$2,790,725.86		0.00003113345875740	\$87.34	\$14,631.60
	12/9/2022	\$2,790,725.86		0.00020417320513436	\$572.78	\$15,204.38
	12/10/2022	\$2,790,725.86			\$0.00	\$15,204.38
	12/11/2022	\$2,790,725.86			\$0.00	\$15,204.38
	12/12/2022	\$2,801,645.90	\$10,920.04	0.00003432603702326	\$96.32	\$4,380.66
	12/13/2022	\$2,801,645.90		0.00063230406851004	\$1,774.26	\$6,154.92
	12/14/2022	\$2,801,645.90		0.00015411804552154	\$432.73	\$6,587.65
	12/15/2022	\$2,801,645.90		0.00009200729829123	\$258.38	\$6,846.03
	12/16/2022	\$2,801,645.90		0.00040851848493671	\$1,147.32	\$7,993.35
	12/17/2022	\$2,801,645.90			\$0.00	\$7,993.35
	12/18/2022	\$2,801,645.90			\$0.00	\$7,993.35
	12/19/2022	\$2,801,645.90		-0.00003750954541531	(\$105.39)	\$7,887.96
	12/20/2022	\$2,801,645.90		0.00014251951816908	\$400.41	\$8,288.37
	12/21/2022	\$2,801,645.90		0.00024821495849468	\$697.47	\$8,985.84
	12/22/2022	\$2,801,645.90		-0.00000234544108683	(\$6.59)	\$8,979.25
	12/23/2022	\$2,801,645.90		0.00028487987857711	\$800.69	\$9,779.94
	12/24/2022	\$2,801,645.90			\$0.00	\$9,779.94
	12/25/2022	\$2,801,645.90			\$0.00	\$9,779.94
	12/26/2022	\$2,801,645.90			\$0.00	\$9,779.94
	12/27/2022	\$2,801,645.90		0.00000373552865078	\$10.50	\$9,790.44
	12/28/2022	\$2,801,645.90		0.00011051336683385	\$310.70	\$10,101.14
	12/29/2022	\$2,801,645.90		0.00013315047526744	\$374.39	\$10,475.53
	12/30/2022	\$2,801,645.90		0.00018483848984287	\$519.79	\$10,995.32
	12/31/2022	\$2,801,645.90			\$0.00	\$10,995.32
	Monthly Account Totals:		\$10,920.04		\$10,995.32	
Account Totals:			\$10,920.04		\$10,995.32	